

Debt Service					
General Fund	Per 6/30/04 Debt Book (1)	2005 <sup>(2)</sup> Bond Issue <sup>(3)</sup>	2005 Line of Credit	Less: Savings from Refunding	2006 Budget
1001-7450 Principal Interest Human Service Lease Principal Human Service Lease Intrest	3,550,042 1,817,120 239,399 233,277	279,000	60,000	(145,184)	3,404,858 2,156,120 239,399 233,277
Debt Service Charges Total	5,984				5,984 6,039,639
<u>E-911 Fund - Bonds</u> 2017-7450	Per 6/30/04  Debt Book (1)	2005 Bond Issue		Less: Savings from Refunding	2006 Budget
Principal Interest	111,936 52,708			(7,607)	104,329 52,708
Debt Service Charges  Total					157,037
<u>E-911 Fund - Leases *</u> 2017-7450	Per 6/30/04 Debt Book (1)	2005 Bond Issue		Less: Savings from Refunding	2006 Budget
Principal Interest	219,732 49,869				219,732 49,869
Debt Service Charges	1,600				1,600
Total  * Regional Radio Lease Debt was re	efinanced in August 2004.	FY 2006 budget tota	ls are from revised from	n what is in the FY 200	271,201 4 Debt Book
	3			Less:	
Detention Home Fund	Per 6/30/04  Debt Book (1)	2005 Bond Issue		Savings from Refunding	2006 Budget
2022-7450 Principal Interest	148,730 123,223			(21,171)	127,559 123,223
Debt Service Charges  Total	10				250,792
<u>Airport Fund</u> 4030-7450	Per 6/30/04  Debt Book (1)	2005 Bond Issue		Less: Savings from Refunding	2006 Budget
Principal Interest	339,507 105,383				339,507 105,383
Debt Service Charges  Total	100				100 444,990



## Debt Service (continued)

Solid Wate Fund   Debt Book   Bond Issue   Refunding   Budg				Less:	
1003-1550   1003-1551   1013		Per 6/30/04	2005	Savings from	200
Principal   1.013.551   (11.299)   1.002.25   (11.299)   1.002.25   (11.291)   1.002.25   (11.291)   1.254.56   (11.291)   1.254.57   (11.291)   1.254.5		Debt Book (1)	Bond Issue	Refunding	Budge
Debt Service Charges   500		1.012.551		(11.000)	1 000 05
Debt Service Charges   500				(11,299)	
Total					
Per 6/30/04	Debt Service Charges	500		<del></del>	
Per 6/30/04   2005   20	Total			=	1,254,562
Per 6/30/04   2005   20				Less:	
Name		Per 6/30/04	2005 (2)		200
Principal 1,455,359 (65,059) 1,390,30 interest 1,034,321 215,000 1,249,32	Water Fund				Budge
Interest	4015-7450				
Debt Service Charges   Per 6/30/04   2005   Savings from   200   Per 6/30/04   2005   Per 6/30/04   Per 6/30/04	Principal			(65,059)	1,390,300
Per 6/30/04   2005   Savings from   200   Refunding   Refunding   Rescription   Per 6/30/04   2005   Refunding   Rescription   Per 6/30/04	Interest	1,034,321	215,000		1,249,321
Per 6/30/04   2005   20   20   20   20   20   20	Debt Service Charges				
Per 6/30/04   2005   Savings from Refunding   Refund	Total			_	2,639,621
Per 6/30/04   2005   Savings from Refunding   Refund					
Debt Book   Debt Book   Bond Issue   Refunding   Budg					
### ACOUNTASO G.O. Principal 2,176,202 (75,726) 2,100,47 G.O. Interest 1,245,378 50,000 (75,726) 2,100,47 Rev. Principal 2,435,978 (2,435,978 Rev. Interest 485,781 (485,781) 485,78    Debt Service Charges					200
1,245,378   50,000   1,295,378   2,435,9		Debt Book (1)	Bond Issue (3)	Refunding (4)	Budge
Rev. Principal   2,435,978   2,435,978   485,781   485	G.O. Principal			(75,726)	2,100,476
Rev. Interest			50,000		
Debt Service Charges					
Total		485,/81			
Less:   Savings from   200   Stadium Fund   Debt Book   Bond Issue   Refunding   Budg   2026-7450     75,610     75,610     129,726     129,726     205,33	Debt Service Charges			_	(
Per 6/30/04   2005   Savings from   2006   Stadium Fund   Debt Book (1)   Bond Issue   Refunding   Budg (2026-7450   75,610   75,611   129,726   129,726   129,726   129,726   129,726   129,726   129,726   120,033	Total			=	6,317,613
Per 6/30/04   2005   Savings from   2006   Stadium Fund   Debt Book (1)   Bond Issue   Refunding   Budg (2026-7450   75,610   75,611   129,726   129,726   129,726   129,726   129,726   129,726   129,726   120,033					
Debt Book   Bond Issue   Refunding   Budg		Per 6/30/04	2005		200
2026-7450   75,610   75,610   75,610   129,726   129,726   129,726   129,726   129,726   120,533   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   147,608   147,608   120,000   147,600   147,608   147,608   147,608   148,6	Stadium Fund				
Total   129,726   129,726   205,33	2026-7450				
Total   205,33	Principal				75,610
Less:   Per 6/30/04   2005   Savings from   2006     Fleet Services Fund   Debt Book   Bond Issue   Refunding   Budge     5003-7450     Principal   120,000   120,000     Interest   47,608   47,608	Interest	129,726			129,726
Per 6/30/04   2005   Savings from   2006   Elect Services Fund   Debt Book   Bond Issue   Refunding   Budge   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund	Total			_	205,336
Per 6/30/04   2005   Savings from   2006   Elect Services Fund   Debt Book   Bond Issue   Refunding   Budge   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budge   Elect Services Fund   Elect Services Fund					
Per 6/30/04   2005   Savings from   2006     Elect Services Fund   Debt Book   Bond Issue   Refunding   Budg   Budg   Elect Services Fund   Bond Issue   Refunding   Budg   Elect Services Fund   Bond Issue   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budg   Elect Services Fund   Bond Issue   Refunding   Budg   Elect Services Fund   Elect Services Fund   Elect Services Fund   Bond Issue   Refunding   Budg   Elect Services Fund   Ele		D 19091	2005		
5003-7450       Principal     120,000     120,000       Interest     47,608     47,600	Floot Comings Fund	Per 6/30/04			
Principal     120,000     120,000       Interest     47,608     47,600		Dept Book	DOIIU ISSUE	Kelunding	Duage
Interest 47,608 47,608 47,60		120.000			120.000
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## Debt Service (continued)

		2005 City Sch	nools Debt Appropriation		
				Less:	
	Per 6/30/04	2005 (2)	2,005	Savings from	2006
	Debt Book (1)	Bond Issue (3)	Line of Credit	Refunding	Budget
1001-7450					
Principal	3,005,343			(96,690)	2,908,653
Interest	2,383,982	202,000	45,000		2,630,982
Total School Debt Service					5,539,635
Plus:					
Debt Service Charges	3,000				3,000
Local City Share for					
School Debt Service					5,542,635

<sup>(1)</sup> Information for existing debt per the City's Debt Book as of 6/30/04.

<sup>(2)</sup> Information for 2005 bond issue per 2005-2010 CIP.

<sup>(3)</sup> Anticipated issue date for the FY 2005 issue is August 2005.







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